

Appendix 3 – Financing of the 3 Year Capital Investment Programme 2015/16 – 2017/18 summarised by Outcome Panel.

Funding Source	Community Wellbeing		Housing, Jobs and Investment		Neighbourhoods, Environment and Sustainability		Enabling		Total 3 Year CIP	
	£000's	%	£000's	%	£000's	%	£000's	%	£000's	%
Grants	(55,287)	67%	(3,789)	2%	(5,708)	24%	(3)	0%	(64,787)	20%
S106	(2,496)	3%	(13,417)	6%	(6,199)	26%	0	0%	(22,112)	7%
Borrowing	(4,833)	6%	(131,362)	60%	0	0%	0	0%	(136,196)	42%
MRR	(914)	1%	(46,766)	21%	0	0%	0	0%	(47,680)	15%
S20 Receipts	0	0%	(10,000)	5%	0	0%	0	0%	(10,000)	3%
Capital Receipts	(19,189)	23%	(13,056)	6%	(11,345)	48%	(2,096)	68%	(45,685)	14%
Recycled RTB (1-4-1) Receipts	0	0%	0	0%	0	0%	0	0%	0	0%
Capital Reserve	0	0%	0	0%	0	0%	0	0%	0	0%
Earmarked Reserve / Revenue	(3)	0%	(0)	0%	(335)	1%	(994)	32%	(1,332)	0%
Total	(82,722)	100%	(218,390)	100%	(23,587)	100%	(3,092)	100%	(327,792)	100%